



Five Star Bank

220 Liberty Street, P.O. Box 227, Warsaw, NY 14569-0227

Return Service Requested



Date 5/31/23
Account Number_

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0634
31

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER NY 14620

CHECKING ACCOUNTS

NAF REMODELING LLC

Total Value Business		31
Account Number	0634	Statement Dates 5/01/23 thru 5/31/23
Beginning Balance	19,861.15	Days in the Statement Period 31
30 Deposits/Credits	25,264,500.00	Average Ledger 16,845.02
31 Checks/Debits	25,235,000.00	Average Collected 1,090,187.38-
Service Charge	.00	
Interest Credited	.00	
Ending Balance	49,361.15	

DEPOSITS AND CREDITS

Date	Description	Amount
5/01	DEPOSIT	925,000.00
5/01	DEPOSIT	985,000.00
5/02	DEPOSIT	965,000.00
5/03	DEPOSIT	890,000.00
5/04	DEPOSIT	975,000.00
5/05	DEPOSIT	735,000.00
5/08	DEPOSIT	605,000.00
5/08	DEPOSIT	980,000.00
5/09	DEPOSIT	650,000.00
5/09	DEPOSIT	990,000.00
5/10	DEPOSIT	900,000.00
5/10	DEPOSIT	962,000.00
5/11	From Checking XX0529 to Checki ng XX0634 - Funds Transfer via	500.00
5/11	DEPOSIT	740,000.00
5/12	DEPOSIT	965,000.00
5/15	DEPOSIT	900,000.00
5/15	DEPOSIT	995,000.00
5/16	DEPOSIT	685,000.00
5/17	DEPOSIT	920,000.00



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TotalValue Business 0634 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
5/19	DEPOSIT	765,000.00
5/19	DEPOSIT	982,000.00
5/22	DEPOSIT	960,000.00
5/23	DEPOSIT	905,000.00
5/24	DEPOSIT	960,000.00
5/25	DEPOSIT	675,000.00
5/25	DEPOSIT	950,000.00
5/25	DEPOSIT	980,000.00
5/26	DEPOSIT	720,000.00
5/30	DEPOSIT	680,000.00
5/31	DEPOSIT	920,000.00

CHECKS

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
5/01	8101	930,000.00	5/03	8557	895,000.00	5/23	9003	910,000.00
5/01	8102	990,000.00	5/09	8558	648,000.00	5/15	9004	905,000.00
5/04	8103	970,000.00	5/10	8559	960,000.00	5/15	9005	992,000.00
5/08	8104	990,000.00	5/17	8560	855,000.00	5/24	9006	970,000.00
5/05	8105	730,000.00	5/19	8561	980,000.00	5/25	9007	985,000.00
5/08	8106	600,000.00	5/17	8562	62,000.00	5/30	9008	670,000.00
5/09	8107	992,000.00	5/25	8563	672,000.00	5/31	9009	500,000.00
5/11	8108	745,000.00	5/25	8564	940,000.00	5/31	9010	410,000.00
5/12	8109	960,000.00	5/16	9000*	682,000.00	5/26	9024*	710,000.00
5/10	8110	912,000.00	5/19	9001	760,000.00			
5/02	8556*	960,000.00	5/22	9002	950,000.00			

* INDICATES MISSING CHECK NUMBER

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	9,861.15	5/10	4,861.15	5/22	26,361.15
5/02	14,861.15	5/11	361.15	5/23	21,361.15
5/03	9,861.15	5/12	5,361.15	5/24	11,361.15
5/04	14,861.15	5/15	3,361.15	5/25	19,361.15
5/05	19,861.15	5/16	6,361.15	5/26	29,361.15
5/08	14,861.15	5/17	9,361.15	5/30	39,361.15
5/09	14,861.15	5/19	16,361.15	5/31	49,361.15

END OF STATEMENT



NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 4-28-23 8101

PAY TO THE ORDER OF Kim Windergerden \$ 930,000.00
Nine hundred thirty thousand & 00/100 DOLLARS

Five Star Bank

MEMO AS

Ck #: 8101 Amt: \$930,000.00 Date: 5/1/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 4-28-23 8102

PAY TO THE ORDER OF Kim Windergerden \$ 990,000.00
Nine hundred ninety thousand & 00/100 DOLLARS

Five Star Bank

MEMO AS

Ck #: 8102 Amt: \$990,000.00 Date: 5/1/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-3-23 8103

PAY TO THE ORDER OF Kim Windergerden \$ 970,000.00
Nine hundred seventy thousand & 00/100 DOLLARS

Five Star Bank

MEMO AS

Ck #: 8103 Amt: \$970,000.00 Date: 5/4/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-5-23 8104

PAY TO THE ORDER OF Kim Windergerden \$ 990,000.00
Nine hundred ninety thousand & 00/100 DOLLARS

Five Star Bank

MEMO AS

Ck #: 8104 Amt: \$990,000.00 Date: 5/8/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-4-23 8105

PAY TO THE ORDER OF Divinity \$ 730,000.00
Seven hundred thirty thousand & 00/100 DOLLARS

Five Star Bank

MEMO AS

Ck #: 8105 Amt: \$730,000.00 Date: 5/5/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-5-23 8106

PAY TO THE ORDER OF Divinity \$ 600,000.00
Six hundred thousand & 00/100 DOLLARS

Five Star Bank

MEMO AS

Ck #: 8106 Amt: \$600,000.00 Date: 5/8/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-8-23 8107

PAY TO THE ORDER OF Divinity \$ 992,000.00
Nine hundred ninety two thousand & 00/100 DOLLARS

Five Star Bank

MEMO AS

Ck #: 8107 Amt: \$992,000.00 Date: 5/9/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-10-23 8108

PAY TO THE ORDER OF Divinity \$ 745,000.00
Seven hundred forty five thousand & 00/100 DOLLARS

Five Star Bank

MEMO AS

Ck #: 8108 Amt: \$745,000.00 Date: 5/11/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-11-23 8109

PAY TO THE ORDER OF Divinity \$ 960,000.00
Nine hundred sixty thousand & 00/100 DOLLARS

Five Star Bank

MEMO AS

Ck #: 8109 Amt: \$960,000.00 Date: 5/12/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-9-23 8110

PAY TO THE ORDER OF Kim Windergerden \$ 912,000.00
Nine hundred twelve thousand & 00/100 DOLLARS

Five Star Bank

MEMO AS

Ck #: 8110 Amt: \$912,000.00 Date: 5/10/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-2-23 8556

PAY TO THE ORDER OF Kim Windergerden \$ 960,000.00
Nine hundred sixty thousand & 00/100 DOLLARS

Five Star Bank

MEMO AS

Ck #: 8556 Amt: \$960,000.00 Date: 5/2/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-2-23 8557

PAY TO THE ORDER OF Kim Windergerden \$ 895,000.00
Eight hundred ninety five thousand & 00/100 DOLLARS

Five Star Bank

MEMO AS

Ck #: 8557 Amt: \$895,000.00 Date: 5/3/2023



NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-8-23 8558

PAY TO THE ORDER OF NAF \$ 448,000.00
Six hundred Twenty Eight thousand DOLLARS

Five Star Bank

MEMO

Ck #: 8558 Amt: \$648,000.00 Date: 5/9/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-9-23 8559

PAY TO THE ORDER OF Kim Monahan \$ 960,000.00
Nine hundred Sixty thousand DOLLARS

Five Star Bank

MEMO

Ck #: 8559 Amt: \$960,000.00 Date: 5/10/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-16-23 8560

PAY TO THE ORDER OF Kim Monahan \$ 855,000.00
Eight hundred Fifty five thousand DOLLARS

Five Star Bank

MEMO

Ck #: 8560 Amt: \$855,000.00 Date: 5/17/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-18-23 8561

PAY TO THE ORDER OF Kim Monahan \$ 980,000.00
Nine hundred Eighty thousand DOLLARS

Five Star Bank

MEMO

Ck #: 8561 Amt: \$980,000.00 Date: 5/19/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-16-23 8562

PAY TO THE ORDER OF Kim Monahan \$ 62,000.00
Sixty two thousand DOLLARS

Five Star Bank

MEMO

Ck #: 8562 Amt: \$62,000.00 Date: 5/17/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-24-23 8563

PAY TO THE ORDER OF Divinity \$ 672,000.00
Six hundred Seventy two thousand DOLLARS

Five Star Bank

MEMO

Ck #: 8563 Amt: \$672,000.00 Date: 5/25/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-24-23 8564

PAY TO THE ORDER OF Kim Monahan \$ 940,000.00
Nine hundred Forty thousand DOLLARS

Five Star Bank

MEMO

Ck #: 8564 Amt: \$940,000.00 Date: 5/25/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-15-23 9000

PAY TO THE ORDER OF Kim Monahan \$ 682,000.00
Six hundred Eighty two thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9000 Amt: \$682,000.00 Date: 5/16/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-18-23 9001

PAY TO THE ORDER OF Katherine Monahan \$ 760,000.00
Seven hundred Sixty thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9001 Amt: \$760,000.00 Date: 5/19/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-17-23 9002

PAY TO THE ORDER OF Kim Monahan \$ 950,000.00
Nine hundred Fifty thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9002 Amt: \$950,000.00 Date: 5/22/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-22-23 9003

PAY TO THE ORDER OF Kim Monahan \$ 910,000.00
Nine hundred Ten thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9003 Amt: \$910,000.00 Date: 5/23/2023

NAF REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-12-23 9004

PAY TO THE ORDER OF Katherine Monahan \$ 905,000.00
Nine hundred Five thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9004 Amt: \$905,000.00 Date: 5/15/2023



NAP REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-12-23 9005
Y59XYUIT 0040223

PAY TO THE ORDER OF 11 West Sun \$ 992,000.00
Nine hundred ninety two thousand DOLLARS

Five Star Bank
MEMO [Signature]

Ck #: 9005 Amt: \$992,000.00 Date: 5/15/2023

NAP REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-23-23 9006
Y59XYUIT 0040223

PAY TO THE ORDER OF 11 West Sun \$ 970,000.00
Nine hundred seventy thousand DOLLARS

Five Star Bank
MEMO [Signature]

Ck #: 9006 Amt: \$970,000.00 Date: 5/24/2023

NAP REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-24-23 9007
Y59XYUIT 0040223

PAY TO THE ORDER OF KM Winders \$ 985,000.00
Nine hundred eighty five thousand DOLLARS

Five Star Bank
MEMO [Signature]

Ck #: 9007 Amt: \$985,000.00 Date: 5/25/2023

NAP REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-26-23 9008
Y59XYUIT 0040223

PAY TO THE ORDER OF KM Winders \$ 670,000.00
Six hundred seventy thousand DOLLARS

Five Star Bank
MEMO [Signature]

Ck #: 9008 Amt: \$670,000.00 Date: 5/30/2023

NAP REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-30-23 9009
Y59XYUIT 0040223

PAY TO THE ORDER OF 11 West Sun \$ 500,000.00
Five hundred thousand DOLLARS

Five Star Bank
MEMO [Signature]

Ck #: 9009 Amt: \$500,000.00 Date: 5/31/2023

NAP REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-30-23 9010
Y59XYUIT 0040223

PAY TO THE ORDER OF 11 West Sun \$ 410,000.00
Four hundred ten thousand DOLLARS

Five Star Bank
MEMO [Signature]

Ck #: 9010 Amt: \$410,000.00 Date: 5/31/2023

NAP REMODELING LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 5-25-23 9024
Y59XYUIT 0040223

PAY TO THE ORDER OF KM Winders \$ 710,000.00
Seven hundred ten thousand DOLLARS

Five Star Bank
MEMO [Signature]

Ck #: 9024 Amt: \$710,000.00 Date: 5/26/2023

Please examine at once: If no error is reported within fourteen days of mailing or delivery, except for Electronic Funds Transfers, the account will be considered correct. All items are credited subject to final payment.

Should you change your address, be sure to notify your branch office of your new address.

A withdrawal shall be deemed to be made when it has been recorded on the books of the bank. This is not necessarily the date that the account holder initiated the transaction.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

For All Customers

"Electronic fund transfer" means any transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, that is initiated through an electronic terminal, telephone, or computer or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account. The term includes, but is not limited to, point-of-sale transfers, automated teller machine transfers, direct deposits or withdrawals of funds, and transfers initiated by telephone. It includes all transfers resulting from debit card transactions, including those that do not involve an electronic terminal at the time of the transaction. The term does not include payments made by check, draft, or similar paper instrument at an electronic terminal.

Telephone us toll free at (877) 226-5578 or write us and mail to: 220 Liberty St., PO Box 227, Warsaw, NY 14569, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

For Consumer Accounts Only

We will investigate your complaint and will correct any errors promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.